Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 29-Apr-2018 09:45:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One thousand sixty eight crore seventy five lakh seventy three thousand only (Rs.10,68,75,73,000/-) - Quarterly Distribution of Budget for the Higher Education Secretariat - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1019 **Dated:**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Higher Education Secretariat for an amount of Rs. 10,68,75,73,000 /- Rupees One thousand sixty eight crore seventy five lakh seventy three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Higher Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Prinicpal Secretary, Higher Education Department, AP Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 03 University and Higher Education							
M.H. 102 Assistance to Universities							
S.H. 05 Andhra University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,13,16,51,000	78,29,12,750	78,29,12,750	78,29,12,750	78,29,12,750	3,13,16,51,000	0
S.H. 06 Sri Venkateswara University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,71,99,00,000	42,99,75,000	42,99,75,000	42,99,75,000	42,99,75,000	1,71,99,00,000	0
S.H. 08 Nagarjuna University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	60,89,26,000	15,22,31,500	15,22,31,500	15,22,31,500	15,22,31,500	60,89,26,000	0
S.H. 09 Sri Krishna Devaraya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	72,20,85,000	18,05,21,250	18,05,21,250	18,05,21,250	18,05,21,250	72,20,85,000	0
S.H. 10 Dr. B.R. Ambedkar Open University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	6,04,00,000	1,51,00,000	1,51,00,000	1,51,00,000	1,51,00,000	6,04,00,000	0
S.H. 11 Sri Padmavathi Mahila Viswa Vidyalayam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	46,08,24,000	11,52,06,000	11,52,06,000	11,52,06,000	11,52,06,000	46,08,24,000	0
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.H. 12 Potti Sriramulu Telugu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,78,00,000	94,50,000	94,50,000	94,50,000	94,50,000	3,78,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 16 Dravidian University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	22,47,35,000	5,61,83,750	5,61,83,750	5,61,83,750	5,61,83,750	22,47,35,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 312 Other Grants-in-Aid	13,57,000	3,39,250	3,39,250	3,39,250	3,39,250	13,57,000	0
S.H. 19 Sir C.P Brown Memorial Library, Kadapa							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
S.H. 20 Adikavi Nannaya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	14,82,07,000	3,70,51,750	3,70,51,750	3,70,51,750	3,70,51,750	14,82,07,000	0
S.D.H. 312 Other Grants-in-Aid	46,75,000	11,68,750	11,68,750	11,68,750	11,68,750	46,75,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0
S.H. 22 Yogi Vemana University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	34,13,04,000	8,53,26,000	8,53,26,000	8,53,26,000	8,53,26,000	34,13,04,000	0
S.D.H. 312 Other Grants-in-Aid	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0
S.H. 35 Ambedkar University, Srikakulam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,22,38,000	2,80,59,500	2,80,59,500	2,80,59,500	2,80,59,500	11,22,38,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0
S.H. 36 Krishna University, Machilipatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	9,48,54,000	2,37,13,500	2,37,13,500	2,37,13,500	2,37,13,500	9,48,54,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 38 Rayalaseema University, Kurnool							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	10,14,69,000	2,53,67,250	2,53,67,250	2,53,67,250	2,53,67,250	10,14,69,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0
S.H. 40 Vikramasimhapuri University, Nellore							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	16,58,95,000	4,14,73,750	4,14,73,750	4,14,73,750	4,14,73,750	16,58,95,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 49 Urdu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	6,94,03,000	1,73,50,750	1,73,50,750	1,73,50,750	1,73,50,750	6,94,03,000	0
S.D.H. 319 Grants for Creation of Capital Assets	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 04 Higher Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 132 Other Office Expenses	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000	0
D.H. 240 Petrol, Oil and Lubricants	1,70,000	42,500	42,500	42,500	42,500	1,70,000	0
Total	**10,68,75,73,000**	**2,67,18,93,250**	**2,67,18,93,250**	**2,67,18,93,250**	**2,67,18,93,250**	**10,68,75,73,000**	**0**

DDO Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020310200193103 12VN	27001701030	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
22020310200203103 11VN	27001701030	3,70,51,750	3,70,51,750	3,70,51,750	3,70,51,750	14,82,07,000
22020310200203103 12VN	27001701030	11,68,750	11,68,750	11,68,750	11,68,750	46,75,000
22020310200203103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
22020310200063103 11VN	27001701030	42,99,75,000	42,99,75,000	42,99,75,000	42,99,75,000	1,71,99,00,000
22020310200053103 11VN	27001701030	78,29,12,750	78,29,12,750	78,29,12,750	78,29,12,750	3,13,16,51,000
22020310200083103 11VN	27001701030	15,22,31,500	15,22,31,500	15,22,31,500	15,22,31,500	60,89,26,000
22510009000041101 11VN	27001701030	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
22510009000041301 31VN	27001701030	50,000	50,000	50,000	50,000	2,00,000
22510009000041301 32VN	27001701030	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
22510009000041301 34VN	27001701030	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
22510009000042400 00VN	27001701030	42,500	42,500	42,500	42,500	1,70,000
22020310200093103 11VN	27001701030	18,05,21,250	18,05,21,250	18,05,21,250	18,05,21,250	72,20,85,000
22020310200103103 11VN	27001701030	1,51,00,000	1,51,00,000	1,51,00,000	1,51,00,000	6,04,00,000
22020310200113103 11VN	27001701030	11,52,06,000	11,52,06,000	11,52,06,000	11,52,06,000	46,08,24,000
22020310200113103 19VN	27001701030	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
22020310200123103 11VN	27001701030	94,50,000	94,50,000	94,50,000	94,50,000	3,78,00,000
22020310200123103 12VN	27001701030	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
22020310200163103 11VN	27001701030	5,61,83,750	5,61,83,750	5,61,83,750	5,61,83,750	22,47,35,000
22020310200163103 12VN	27001701030	3,39,250	3,39,250	3,39,250	3,39,250	13,57,000
22020310200223103 11VN	27001701030	8,53,26,000	8,53,26,000	8,53,26,000	8,53,26,000	34,13,04,000
22020310200223103 12VN	27001701030	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
22020310200223103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
22020310200353103 11VN	27001701030	2,80,59,500	2,80,59,500	2,80,59,500	2,80,59,500	11,22,38,000
22020310200353103 12VN	27001701030	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
22020310200353103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020310200363103 11VN	27001701030	2,37,13,500	2,37,13,500	2,37,13,500	2,37,13,500	9,48,54,000
22020310200363103 12VN	27001701030	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
22020310200383103 11VN	27001701030	2,53,67,250	2,53,67,250	2,53,67,250	2,53,67,250	10,14,69,000
22020310200383103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
22020310200403103 11VN	27001701030	4,14,73,750	4,14,73,750	4,14,73,750	4,14,73,750	16,58,95,000
22020310200403103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
22020310211493103 11VN	27001701030	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
22020310211493103 12VN	27001701030	1,73,50,750	1,73,50,750	1,73,50,750	1,73,50,750	6,94,03,000
22020310211493103 19VN	27001701030	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
	Total	**2,67,18,93,250**	**2,67,18,93,250**	**2,67,18,93,250**	**2,67,18,93,250**	**10,68,75,73,000**